

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE
FOR THE MONTH OF March 2009

Date: April 21, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 56450

City, State ZIP: Hilo, Hawaii 96720

Job No. 11-36-6388

PROJECT TITLE: Hilo Public Library Accessibility and Other Improvements

CONTRACT

Basic Contract Amount \$ 544,900.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 544,900.00

Voucher No.

Verified by:

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	51.11% \$ <u>281,907</u>	89.78% \$ <u>-</u>	\$ <u>281,907</u>
Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50%	No		
Retained (5% GC + 10% Sub)	\$ <u>20,546</u>	\$ <u>-</u>	\$ <u>20,546</u>
Amount Subject to Payment	\$ <u>261,361</u>	\$ <u>-</u>	\$ <u>261,361</u>
Payments to Date	\$ <u>215,448.69</u>	\$ <u>-</u>	\$ <u>215,448.69</u>
Payments Now Due	\$ <u>45,912.31</u>	\$ <u>-</u>	\$ <u>45,912.31</u>

Payment No.

3 Rev

Remarks:

1. Computed and Checked by:

Thomas Michael Rappala Sr.

APR 22 2009

3. Recommended: Project Inspector or Engineer

Date:

[Signature]

APR 24 2009

4. Recommended: Area Engineer/Architect

Date:

[Signature]

APR 24 2009

5. Approved: Public Works Manager

Date:

[Signature]

APR 28 2009

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

[Signature]

4.21.09

Laurie O. Correa, Office Manager

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: March 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

Contract No.: 56450

PROJECT TITLE: Hilo Public Library Accessibility and Other Improvements

Job No.: 11-36-6388

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor		\$544,900	\$152,886	28.06%	5%	\$7,644

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1	Stan's Glass	Glazing	C20170	\$151,533	\$0	0.00%	10%	\$0
2	Endo Painting Service	Painting	C-5131	\$15,400	\$7,700	50.00%	10%	\$770
3	De Lima's Plumbing	Plumbing	C-13345	\$17,730	\$13,298	75.00%	10%	\$1,330
4	808 Electric & Telecom	Electrical	C-11998	\$27,500	\$22,000	80.00%	10%	\$2,200
5	GP Roadway	Signs	AC-10998	\$6,340	\$6,340	100.00%	10%	\$634
6	Unitek Insulation	Abatement	C-11851	\$23,900	\$23,900	100.00%	10%	\$2,390
7	Horizon Pest Management	Soil Treatment	PCO-768	\$521	\$521	100.00%	10%	\$52
8	Yamada & Sons	AC Paving	AC-01714	\$11,722	\$11,722	100.00%	10%	\$1,172
9	Associated Steel	Reinforcing Steel	C-225	\$1,350	\$1,350	100.00%	10%	\$135
10	Arakaki Mechanical	Misc Metals	C-22082	\$15,392	\$15,392	100.00%	10%	\$1,539
11	Kelly Construction	Drywall/Plaster/Insul	BC-19773	\$28,592	\$14,296	50.00%	10%	\$1,430
12	Hilo Sheet Metal Inc.	Mechanical Ventilation	C-5428	\$12,502	\$12,502	100.00%	10%	\$1,250
13					\$0	0.00%	10%	\$0
14					\$0	0.00%	10%	\$0
15					\$0	0.00%	10%	\$0
16					\$0	0.00%	10%	\$0
17					\$0	0.00%	10%	\$0
18					\$0	0.00%	10%	\$0
	Sub-Contractor Total			\$312,482	\$129,021			
	Total Retained from Subs							\$12,902

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$20,546
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Laurel DC

By Signature

4.21.09

Date

Checked/Verified by:

T.R.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 3

PROJECT TITLE: HILO PUBLIC LIBRARY - ACCESSIBILITY AND OTHER IMPROVEMENTS

BILLING MONTH: March-09

DAGS JOB NO.: 1 1-36-6388

CONTRACT NO.: 56450

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-422M		\$55,118.90	\$9,206.59	\$45,912.31
		Totals:	\$55,118.90	\$9,206.59	\$45,912.31

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-422M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$55,118.90	\$9,206.59	\$45,912.31

Lloyd Ogata 4/29/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

05020N03

Verified By

pr 5/07/09

Y6U 5 0 0000